

UNITED STATES BANKRUPTCY COURT
DISTRICT OF Eastern PA
DIVISION

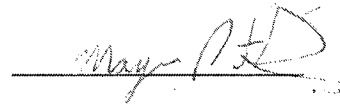
IN RE: Mayur Patel } CASE NUMBER: 15-11648
}
}
} JUDGE
}
DEBTOR. } CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD

FROM September 1st 2016 TO 9/31/2016

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 10/19/2016



Debtor's Address
and Phone Number:
Mayur Patel
6 S. Strawberry st unit # 1
Philadelphia, PA 19106

Tel. 973-980-9803

Attorney's Address
and Phone Number:

Bar No. _____
Tel. _____

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website,
http://www.usdoj.gov/ust/21/reg_info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	Mayur Patel
Case Number:	15-11648

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative Total
CASH- Beginning of Month (Household)	\$4,929.57	\$4,929.57
CASH- Beginning of Month (Business)	0	0
Total Household Receipts	\$0.00	\$221,289.71
Total Business Receipts		
Total Receipts	\$0.00	\$221,289.71
Total Household Disbursements	4,868.93	221,071.82
Total Business Disbursements		
Total Disbursements	4,868.93	221,071.82
NET CASH FLOW (Total Receipts minus Total Disbursements)	-4868.93	-4,868.93
CASH- End of Month (Individual)	60.64	60.64
CASH- End of Month (Business)	0	0

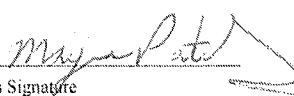
CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	4,868.93	221,071.82
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	0	0
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	4,868.93	221,071.82

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 19th day of Oct 2016

Debtor's Signature



**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month	\$4,929.57	\$4,929.57
CASH RECEIPTS		
Salary or Cash from Business	\$0.00	\$0.00
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
(credit card refund from previous debits		
TOTAL RECEIPTS	\$0.00	0.00
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	3304	
Household Repairs & Maintenance		
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	96.74	
Vehicle Expenses	493.19	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees	975	
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Banking fee plus check printing		
Total Household Disbursements		
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	\$60.64	60.64

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 1

THANK YOU FOR YOUR BUSINESS!

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?		X
8. Are any post-petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount	
Car Insurance Erie Insurance company	5/10/2014 5/11/2016	\$2,106 yearly	0	
Erie Insurance home	11/27/2014 11/27/2015	\$1,867 yearly	0	

Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	TD			
Account Number:	431-5293029			
Purpose of Account (Business/Personal)	personal			
Type of Account (e.g. checking)	Checking			
1. Balance per Bank Statement	4,929.57			
2. ADD: Deposits not credited (attach list to this report)	0			
3. SUBTRACT: Outstanding Checks (attach list)	4868.93			
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	60.64			
TOTAL OF ALL ACCOUNTS				\$60.64

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NA				

Note: Attach a copy of each investment account statement.

Name of Bank	TD
Account Number	431-5293029
Purpose of Account (Personal)	personal
Type of Account (e.g., Checking)	checking

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[illegible]



Bank

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

8233-MTD0104092416033003-000000

MAYUR PATEL
DIP CASE 15-11648 EDPA
6 S STRAWBERRY ST APT 1
PHILADELPHIA PA 19106-

Page: 1 of 7
Statement Period: Aug 24 2016-Sep 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 4315293029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	4,929.57	Average Collected Balance	1,887.39
Checks Paid	1,107.74	Annual Percentage Yield Earned	0.00%
Electronic Payments	3,561.19	Days in Period	31
Other Withdrawals	200.00		
Ending Balance	60.84		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$105.00
Total Returned Item Fees (NSF)	\$0.00	\$175.00

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/26	171	325.00	9/12	175	36.00
8/24	174*	650.00	9/12	176	96.74
Subtotal:					1,107.74

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
8/24	DEBIT POS, *****45160844722, AUT 082416 DDA PURCHASE TOYS R US 8311 LANGHORNE * PA	76.78
8/24	DEBIT POS, *****45160844722, AUT 082416 DDA PURCH W/CB GIANT 6046 2721 STREET BENSALEM * PA	55.60
8/25	ACH DEBIT, PECOENERGY RETRY PYMT *****764089 0818	156.75
8/25	DEBIT CARD PURCHASE, *****45160844722, AUT 082316 VISA DDA PUR FAT HAM PHILADELPHIA * PA	64.52
8/25	DEBIT CARD PURCHASE, *****45160844722, AUT 082416 VISA DDA PUR MEZBAAN BBQ GRILL BENSALEM * PA	33.92
8/25	DEBIT CARD PURCHASE, *****45160844722, AUT 082416 VISA DDA PUR MEZBAAN BBQ GRILL BENSALEM * PA	29.12
8/25	DEBIT CARD PURCHASE, *****45160844722, AUT 082316 VISA DDA PUR NORAS MEXICAN GRILL INC PHILADELPHIA * PA	16.19
8/25	DEBIT CARD PURCHASE, *****45160844722, AUT 082316 VISA DDA PUR CHICK FIL A 02968 KNG OF PRUSSA * PA	6.46
8/25	DEBIT CARD PURCHASE, *****45160844722, AUT 082316 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
8/25	DEBIT CARD PURCHASE, *****45160844722, AUT 082316 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 7

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	60.64
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

③	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 3 of 7
Statement Period: Aug 24 2016-Sep 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 4315293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/25	DEBIT CARD PURCHASE, *****45160844722, AUT 082316 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	0.50
8/26	DEBIT CARD PURCHASE, *****45160844722, AUT 082416 VISA DDA PUR SESAME PLACE FOOD SERV LANGHORNE * PA	34.14
8/26	DEBIT CARD PURCHASE, *****45160844722, AUT 082416 VISA DDA PUR SESAME PLACE PARKING LANGHORNE * PA	18.00
8/26	DEBIT CARD PURCHASE, *****45160844722, AUT 082416 VISA DDA PUR SESAME PLACE MERCH LANGHORNE * PA	15.85
8/26	DEBIT CARD PURCHASE, *****45160844722, AUT 082416 VISA DDA PUR SESAME PLACE MERCH LANGHORNE * PA	10.55
8/26	DEBIT CARD PURCHASE, *****45160844722, AUT 082416 VISA DDA PUR SESAME PLACE FOOD SERV LANGHORNE * PA	9.53
8/26	DEBIT CARD PURCHASE, *****45160844722, AUT 082416 VISA DDA PUR SESAME PLACE FOOD SERV LANGHORNE * PA	7.52
8/26	DEBIT CARD PURCHASE, *****45160844722, AUT 082416 VISA DDA PUR CHICK FIL A 02072 LANGHORNE * PA	6.63
8/26	DEBIT CARD PURCHASE, *****45160844722, AUT 082416 VISA DDA PUR SESAME PLACE FOOD SERV LANGHORNE * PA	4.77
8/26	DEBIT CARD PURCHASE, *****45160844722, AUT 082416 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00
8/29	DEBIT POS, *****45160844722, AUT 082816 DDA PURCH W/CB WHOLEFDS SOS 101 929 SOU PHILADELPHIA * PA	45.59
8/29	DEBIT CARD PURCHASE, *****45160844722, AUT 082816 VISA DDA PUR SPEEDWAY 03501 MOUNT EPHRAIM * NJ	34.00
8/29	DEBIT POS, *****45160844722, AUT 082816 DDA PURCHASE SKECHERS USA 479 BLACKWOOD * NJ	29.99
8/29	DEBIT CARD PURCHASE, *****45160844722, AUT 082716 VISA DDA PUR SHELL OIL 57542380001 PHILADELPHIA * PA	20.02
8/29	DEBIT CARD PURCHASE, *****45160844722, AUT 082816 VISA DDA PUR SQ AUNTIE ANNE S PRETZE GLOUCESTER TO * NJ	9.72
8/29	DEBIT CARD PURCHASE, *****45160844722, AUT 082616 VISA DDA PUR CHICK FIL A 02968 KNG OF PRUSSA * PA	6.46
8/29	DEBIT CARD PURCHASE, *****45160844722, AUT 082716 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
8/29	DEBIT CARD PURCHASE, *****45160844722, AUT 082716 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
8/29	DEBIT CARD PURCHASE, *****45160844722, AUT 082816 VISA DDA PUR UMI TERIYAKI BLACKWOOD * NJ	2.45
8/30	DEBIT CARD PURCHASE, *****45160844722, AUT 082816 VISA DDA PUR STARBUCKS STORE 23733 TURNERSVILLE * NJ	5.30
8/30	DEBIT CARD PURCHASE, *****45160844722, AUT 082916 VISA DDA PUR RADNOR TOWNSHIP WAYNE * PA	0.25

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 4 of 7
Statement Period: Aug 24 2016-Sep 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 93029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/31	DEBIT CARD PURCHASE, *****45160844722, AUT 082916 VISA DDA PUR EKTA INDIAN CUISINE PHILADELPHIA * PA	31.86
8/31	DEBIT CARD PURCHASE, *****45160844722, AUT 082916 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	0.75
9/1	DEBIT POS, *****45160844722, AUT 090116 DDA PURCHASE WINE SPIRITS 05134 PHILADELPHIA * PA	29.15
9/1	DEBIT POS, *****45160844722, AUT 090116 DDA PURCHASE DEVON BP AMOCO DEVON * PA	7.55
9/1	DEBIT POS, *****45160844722, AUT 090116 DDA PURCHASE SUNOCO 03641552 BERWYN * PA	1.90
9/2	NONTD ATM DEBIT, *****45160844722, AUT 090116 DDA WITHDRAW PAI ISO PHILA * PA	201.75
9/2	DEBIT CARD PURCHASE, *****45160844722, AUT 083116 VISA DDA PUR MORGANS PIER PHILADELPHIA * PA	40.48
9/2	DEBIT CARD PURCHASE, *****45160844722, AUT 090116 VISA DDA PUR BP 9821075DEVON BP AMOCO DEVON * PA	35.38
9/2	DEBIT POS, *****45160844722, AUT 090216 DDA PURCH W/CB 7 ELEVEN PHILADELPHIA * PA	19.87
9/2	DEBIT CARD PURCHASE, *****45160844722, AUT 083116 VISA DDA PUR TACO BELL 29331 PHILADELPHIA * PA	16.15
9/2	DEBIT CARD PURCHASE, *****45160844722, AUT 090116 VISA DDA PUR UBER US SEP01 URPMP HELP UBER COM * CA	4.50
9/2	DEBIT CARD PURCHASE, *****45160844722, AUT 083116 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.50
9/6	TD ATM DEBIT, *****45160844722, AUT 090216 DDA WITHDRAW 399 MARKET ST PHILADELPHIA * PA	400.00
9/6	DEBIT POS, *****45160844722, AUT 090516 DDA PURCHASE 02668 ACME PHILADELPHIA * PA	62.94
9/6	DEBIT CARD PURCHASE, *****45160844722, AUT 090316 VISA DDA PUR LUKOIL 69708 PHILADELPHIA * PA	40.34
9/6	DEBIT POS, *****45160844722, AUT 090316 DDA PURCHASE WAWA 247 PHILADELPHIA * PA	10.14
9/6	DEBIT CARD PURCHASE, *****45160844722, AUT 090316 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
9/6	DEBIT CARD PURCHASE, *****45160844722, AUT 090316 VISA DDA PUR DUNKIN 350372 Q35 PHILADELPHIA * PA	2.91
9/6	DEBIT CARD PURCHASE, *****45160844722, AUT 090316 VISA DDA PUR DUNKIN 353528 Q35 PHILADELPHIA * PA	2.91
9/6	DEBIT CARD PURCHASE, *****45160844722, AUT 090416 VISA DDA PUR DUNKIN 302335 Q35 RAMSEY * NJ	2.88
9/6	DEBIT POS, *****45160844722, AUT 090616 DDA PURCHASE WAWA 179 PHILADELPHIA * PA	2.05

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 5 of 7
Statement Period: Aug 24 2016-Sep 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 4315293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
9/6	DEBIT CARD PURCHASE, *****45160844722, AUT 090416 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50
9/7	DEBIT POS, *****45160844722, AUT 090716 DDA PURCHASE ROGER WILCO VO 700 HADD VOORHEES * NJ	20.31
9/8	DEBIT CARD PURCHASE, *****45160844722, AUT 090616 VISA DDA PUR NORAS MEXICAN GRILL INC PHILADELPHIA * PA	17.27
9/8	DEBIT CARD PURCHASE, *****45160844722, AUT 090616 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	3.75
9/9	DEBIT POS, *****45160844722, AUT 090916 DDA PURCHASE WM SUPERC WAL MART SUP PHILADELPHIA * PA	56.07
9/9	DEBIT CARD PURCHASE, *****45160844722, AUT 090716 VISA DDA PUR NIMIT PALACE VOORHEES * NJ	30.20
9/9	DEBIT CARD PURCHASE, *****45160844722, AUT 090716 VISA DDA PUR CHICK FIL A 02968 KING OF PRUSSA * PA	8.11
9/9	DEBIT CARD PURCHASE, *****45160844722, AUT 090716 VISA DDA PUR STARBUCKS STORE 11272 CLEMENTON * NJ	4.55
9/12	TD ATM DEBIT, *****45160844722, AUT 091016 DDA WITHDRAW 2751 STREET ROAD BENSALEM * PA	400.00
9/12	DEBIT CARD PURCHASE, *****45160844722, AUT 090916 VISA DDA PUR NEW JERSEY E ZPASS NEWARK * NJ	100.00
9/12	DEBIT POS, *****45160844722, AUT 091016 DDA PURCHASE PATEL BROTHERS OF BENSALEM * PA	55.34
9/12	DEBIT POS, *****45160844722, AUT 091016 DDA PURCHASE SUNOCO 03633955 BENSALEM * PA	35.62
9/12	DEBIT POS, *****45160844722, AUT 091016 DDA PURCHASE GIANT 6046 2721 STREET BENSALEM * PA	34.21
9/12	DEBIT CARD PURCHASE, *****45160844722, AUT 091016 VISA DDA PUR MEZBAAN BBQ GRILL BENSALEM * PA	29.66
9/12	DEBIT CARD PURCHASE, *****45160844722, AUT 090916 VISA DDA PUR BP 6776314COLUMBUS BLVD PHILADELPHIA * PA	15.08
9/12	DEBIT CARD PURCHASE, *****45160844722, AUT 091016 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.25
9/12	DEBIT CARD PURCHASE, *****45160844722, AUT 090816 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.25
9/13	DEBIT CARD PURCHASE, *****45160844722, AUT 091216 VISA DDA PUR AMAZON COM AMZN COM BILL * WA	188.35
9/13	DEBIT CARD PURCHASE, *****45160844722, AUT 091216 VISA DDA PUR MAGGIANOS 12TH FILBERT PHILADELPHIA * PA	21.06
9/13	DEBIT POS, *****45160844722, AUT 091316 DDA PURCHASE WAWA 247 PHILADELPHIA * PA	10.14
9/13	DEBIT CARD PURCHASE, *****45160844722, AUT 091116 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 6 of 7
Statement Period: Aug 24 2016-Sep 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 93029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
9/13	DEBIT CARD PURCHASE, *****45160844722, AUT 091116 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	5.00
9/13	DEBIT CARD PURCHASE, *****45160844722, AUT 091116 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	5.00
9/13	DEBIT CARD PURCHASE, *****45160844722, AUT 091116 VISA DDA PUR STARBUCKS STORE 17100 MOUNT LAUREL * NJ	2.41
9/14	DEBIT CARD PURCHASE, *****45160844722, AUT 091216 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
9/14	DEBIT CARD PURCHASE, *****45160844722, AUT 091316 VISA DDA PUR AUNTIE ANNE S KING OF PRUSS * PA	5.72
9/14	DEBIT CARD PURCHASE, *****45160844722, AUT 091116 VISA DDA PUR STARBUCKS NJ T10931509 CRANBURY * NJ	2.09
9/14	DEBIT CARD PURCHASE, *****45160844722, AUT 091216 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00
9/14	DEBIT CARD PURCHASE, *****45160844722, AUT 091216 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	0.75
9/15	DEBIT CARD PURCHASE, *****45160844722, AUT 091316 VISA DDA PUR CHICK FIL A 02968 KNG OF PRUSSA * PA	8.57
9/15	DEBIT CARD PURCHASE, *****45160844722, AUT 091416 VISA DDA PUR WAWA 42 00000422 KING OF PRUSS * PA	4.76
9/15	DEBIT CARD PURCHASE, *****45160844722, AUT 091316 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	1.75
9/16	TD ATM DEBIT, *****45160844722, AUT 091516 DDA WITHDRAW 399 MARKET ST PHILADELPHIA * PA	300.00
9/16	ACH DEBIT, PECOENERGY UTIL_BIL ****764089 0916	145.16
9/16	DEBIT CARD PURCHASE, *****45160844722, AUT 091416 VISA DDA PUR SUNOCO 0001544605 PRINCETON * NJ	31.93
9/19	TD ATM DEBIT, *****45160844722, AUT 091716 DDA WITHDRAW 399 MARKET ST PHILADELPHIA * PA	160.00
9/19	DEBIT CARD PURCHASE, *****45160844722, AUT 091716 VISA DDA PUR RACETRACK GAS STATION CHERRY HILL * NJ	32.24
9/19	DEBIT CARD PURCHASE, *****45160844722, AUT 091616 VISA DDA PUR CHICK FIL A 02968 KNG OF PRUSSA * PA	6.72
9/19	DEBIT CARD PURCHASE, *****45160844722, AUT 091716 VISA DDA PUR CHICK FIL A 02183 CHERRY HILL * NJ	4.01
9/19	DEBIT CARD PURCHASE, *****45160844722, AUT 091716 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
9/19	DEBIT POS, *****45160844722, AUT 091716 DDA PURCHASE 02638 ACME PHILADELPHIA * PA	2.99
9/19	DEBIT CARD PURCHASE, *****45160844722, AUT 091616 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 7 of 7
Statement Period: Aug 24 2016-Sep 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: ~~4315293029~~

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
9/20	DEBIT POS, *****45160844722, AUT 092016 DDA PURCH W/CB STOP SHOP 0897 581 S PISCATAWAY * NJ	28.99
9/20	DEBIT CARD PURCHASE, *****45160844722, AUT 091816 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
9/20	DEBIT CARD PURCHASE, *****45160844722, AUT 091816 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	4.50
9/20	DEBIT CARD PURCHASE, *****45160844722, AUT 091816 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.25
9/21	DEBIT CARD PURCHASE, *****45160844722, AUT 091916 VISA DDA PUR JJ BOOTLEGGERS PHILADELPHIA * PA	56.42
9/21	DEBIT POS, *****45160844722, AUT 092116 DDA PURCHASE SUNOCO 00031625 KING OF PRUSS * PA	20.07
9/21	DEBIT CARD PURCHASE, *****45160844722, AUT 091916 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50
9/21	DEBIT CARD PURCHASE, *****45160844722, AUT 091916 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	0.75
9/22	DEBIT CARD PURCHASE, *****45160844722, AUT 092016 VISA DDA PUR NORAS MEXICAN GRILL INC PHILADELPHIA * PA	17.27
9/22	DEBIT CARD PURCHASE, *****45160844722, AUT 092016 VISA DDA PUR MACS TAVERN PHILADELPHIA * PA	17.00
Subtotal:		3,561.19

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
8/25	DEBIT	100.00
8/29	DEBIT	100.00
Subtotal:		200.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/23	4,929.57	9/8	2,078.62
8/24	4,147.19	9/9	1,979.69
8/25	3,734.73	9/12	1,174.54
8/26	3,300.74	9/13	936.58
8/29	3,047.01	9/14	920.02
8/30	3,041.46	9/15	904.94
8/31	3,008.85	9/16	427.85
9/1	2,970.25	9/19	216.39
9/2	2,648.62	9/20	173.65
9/6	2,119.95	9/21	94.91
9/7	2,099.64	9/22	60.64

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com